

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**42 Richland
0745 Sidney Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	3,527,417.83	3,527,417.83	0.00	0.00	0.00	0.00
21XX Support Services - Students	406,726.02	406,726.02	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	38,160.17	38,160.17	0.00	0.00	0.00	0.00
222X Educational Media Services	115,078.91	115,078.91	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	93,231.42	93,231.42	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	306,147.82	306,147.82	0.00	0.00	0.00	0.00
25XX Support Services - Business	101,809.52	0.00	89,974.22	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	453,666.79	445,037.79	0.00	8,629.00	0.00	0.00
27XX Student Transportation Services	220,451.72	175,401.82	0.00	45,049.90	0.00	0.00
28XX Support Services - Central	44,273.37	0.00	44,273.37	0.00	0.00	0.00
34XX Extracurricular - Activities	8,930.20	8,930.20	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	34,249.06	34,249.06	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	249,142.20	0.00	XXXXXXXXXX	249,142.20	0.00	0.00
Totals	5,599,285.03	5,150,381.04	134,247.59	302,821.10	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	5,599,285.03					
Line A	Preliminary Indirect Cost Rate [C divided by B] 134,247.59/5,150,381.04		2.61%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

42 Richland
0746 Sidney H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,066,526.32	2,007,298.32	0.00	59,228.00	0.00	0.00
21XX Support Services - Students	166,623.25	166,623.25	0.00	0.00	0.00	0.00
222X Educational Media Services	78,248.54	78,248.54	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	66,743.91	66,743.91	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	273,247.35	273,247.35	0.00	0.00	0.00	0.00
25XX Support Services - Business	70,880.99	0.00	59,048.22	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	336,025.36	331,891.20	4,134.16	0.00	0.00	0.00
27XX Student Transportation Services	142,843.82	123,536.72	0.00	19,307.10	0.00	0.00
28XX Support Services - Central	24,412.87	0.00	24,412.87	0.00	0.00	0.00
31XX Food Services	272,909.62	272,909.62	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	49,092.15	49,092.15	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	120,082.15	120,082.15	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	276,030.67	0.00	XXXXXXXXXX	276,030.67	0.00	0.00
Totals	3,943,667.00	3,489,673.21	87,595.25	354,565.77	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,943,667.00					
Line A	Preliminary Indirect Cost Rate [C divided by B] 87,595.25/3,489,673.21		2.51%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**42 Richland
0747 Savage Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	406,201.27	406,158.76	0.00	42.51	0.00	0.00
21XX Support Services - Students	10,900.29	10,900.29	0.00	0.00	0.00	0.00
222X Educational Media Services	16,359.51	16,359.51	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	21,135.49	21,135.49	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	3,400.56	3,400.56	0.00	0.00	0.00	0.00
25XX Support Services - Business	38,398.95	0.00	34,328.56	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	71,230.50	71,230.50	0.00	0.00	0.00	0.00
27XX Student Transportation Services	47,551.46	47,551.46	0.00	0.00	0.00	0.00
28XX Support Services - Central	2,489.07	0.00	2,489.07	0.00	0.00	0.00
31XX Food Services	62,355.07	62,355.07	0.00	0.00	0.00	0.00
32XX Enterprise Services	35.92	35.92	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	3,482.97	3,482.97	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	4,792.64	4,792.64	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	4,200.00	0.00	XXXXXXXXXX	4,200.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,778.03	1,778.03	XXXXXXXXXX	0.00	0.00	0.00
Totals	694,311.73	649,181.20	36,817.63	4,242.51	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

42 Richland
0747 Savage Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	694,311.73					
Line A	Preliminary Indirect Cost Rate [C divided by B] 36,817.63/649,181.20			5.67%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

42 Richland
0748 Savage H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	321,232.61	310,265.92	0.00	10,966.69	0.00	0.00
21XX Support Services - Students	11,507.68	11,507.68	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,392.13	1,392.13	0.00	0.00	0.00	0.00
222X Educational Media Services	13,583.03	13,583.03	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	32,492.82	32,492.82	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	11,079.64	11,079.64	0.00	0.00	0.00	0.00
25XX Support Services - Business	41,283.11	0.00	35,604.72	1,608.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	86,713.24	83,513.24	0.00	3,200.00	0.00	0.00
27XX Student Transportation Services	45,925.72	45,925.72	0.00	0.00	0.00	0.00
31XX Food Services	31,134.69	24,264.69	0.00	6,870.00	0.00	0.00
34XX Extracurricular - Activities	5,397.91	5,397.91	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	26,051.32	26,051.32	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	18,408.42	0.00	XXXXXXXXXX	18,408.42	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,700.00	2,700.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	648,902.32	568,174.10	35,604.72	41,053.11	0.00	0.00

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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

42 Richland
0748 Savage H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	648,902.32					
Line A	Preliminary Indirect Cost Rate [C divided by B] 35,604.72/568,174.10			6.27%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**42 Richland
0749 Brorson Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	97,170.76	97,170.76	0.00	0.00	0.00	0.00
25XX Support Services - Business	12,096.51	0.00	12,096.51	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	64,189.58	64,189.58	0.00	0.00	0.00	0.00
27XX Student Transportation Services	25,243.09	25,243.09	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	26,631.80	0.00	XXXXXXXXXX	26,631.80	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,416.12	4,416.12	XXXXXXXXXX	0.00	0.00	0.00
Totals	229,747.86	191,019.55	12,096.51	26,631.80	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	229,747.86					
Line A	Preliminary Indirect Cost Rate [C divided by B] 12,096.51/191,019.55		6.33%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**42 Richland
0750 Fairview Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	737,816.16	727,497.92	0.00	10,318.24	0.00	0.00
222X Educational Media Services	19,480.95	19,480.95	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	64,555.46	64,555.46	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	53,739.31	53,739.31	0.00	0.00	0.00	0.00
25XX Support Services - Business	26,814.47	0.00	20,352.63	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	109,404.30	101,060.30	0.00	8,344.00	0.00	0.00
27XX Student Transportation Services	63,994.28	63,994.28	0.00	0.00	0.00	0.00
31XX Food Services	83,134.52	82,314.50	0.00	820.02	0.00	0.00
34XX Extracurricular - Activities	1,519.05	1,519.05	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	9,588.01	9,588.01	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,037.00	2,037.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,172,083.51	1,125,786.78	20,352.63	19,482.26	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,172,083.51					
Line A	Preliminary Indirect Cost Rate [C divided by B] 20,352.63/1,125,786.78		1.81%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

42 Richland
0751 Fairview H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	630,342.28	609,485.46	0.00	20,856.82	0.00	0.00
222X Educational Media Services	50,643.93	50,643.93	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	59,494.08	59,494.08	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	45,635.16	45,635.16	0.00	0.00	0.00	0.00
25XX Support Services - Business	25,587.94	0.00	20,082.10	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	108,955.09	104,955.09	0.00	4,000.00	0.00	0.00
27XX Student Transportation Services	47,182.15	47,182.15	0.00	0.00	0.00	0.00
31XX Food Services	24,573.48	24,573.48	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	25,912.94	25,912.94	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	35,189.72	35,189.72	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,417.39	1,417.39	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,054,934.16	1,004,489.40	20,082.10	24,856.82	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,054,934.16					
Line A	Preliminary Indirect Cost Rate [C divided by B] 20,082.10/1,004,489.40		2.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**42 Richland
0754 Rau Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	191,068.20	191,068.20	0.00	0.00	0.00	0.00
222X Educational Media Services	12,367.26	12,367.26	0.00	0.00	0.00	0.00
25XX Support Services - Business	30,870.15	0.00	30,870.15	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	45,881.99	45,465.38	0.00	416.61	0.00	0.00
27XX Student Transportation Services	63,442.37	63,442.37	0.00	0.00	0.00	0.00
31XX Food Services	12,004.00	9,991.51	0.00	2,012.49	0.00	0.00
35XX Extracurricular - Athletics	439.40	439.40	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	10,422.04	10,422.04	XXXXXXXXXX	0.00	0.00	0.00
Totals	366,495.41	333,196.16	30,870.15	2,429.10	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	366,495.41					
Line A	Preliminary Indirect Cost Rate [C divided by B] 30,870.15/333,196.16		9.26%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**42 Richland
0768 Lambert Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	369,098.74	369,098.74	0.00	0.00	0.00	0.00
21XX Support Services - Students	12,322.21	12,322.21	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	9,697.91	9,697.91	0.00	0.00	0.00	0.00
222X Educational Media Services	26,432.48	26,432.48	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	69,982.88	65,115.38	0.00	4,867.50	0.00	0.00
25XX Support Services - Business	25,186.60	0.00	21,814.82	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	126,289.43	104,389.43	0.00	21,900.00	0.00	0.00
27XX Student Transportation Services	87,315.08	87,315.08	0.00	0.00	0.00	0.00
28XX Support Services - Central	579.64	0.00	579.64	0.00	0.00	0.00
31XX Food Services	48,110.66	48,110.66	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	812.32	812.32	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	6,346.34	6,346.34	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	99,227.61	0.00	XXXXXXXXXXXX	99,227.61	0.00	0.00
62XX Resources Transferred to Other School Districts or	755.65	755.65	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	882,157.55	730,396.20	22,394.46	125,995.11	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**42 Richland
0768 Lambert Elem**

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	882,157.55					
Line A	Preliminary Indirect Cost Rate [C divided by B] 22,394.46/730,396.20			3.07%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

42 Richland
0769 Lambert H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	303,352.55	303,352.55	0.00	0.00	0.00	0.00
21XX Support Services - Students	12,578.33	12,578.33	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	6,232.73	6,232.73	0.00	0.00	0.00	0.00
222X Educational Media Services	4,465.78	4,465.78	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	56,899.86	52,032.36	0.00	4,867.50	0.00	0.00
25XX Support Services - Business	23,657.07	0.00	20,285.28	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	88,536.09	88,536.09	0.00	0.00	0.00	0.00
27XX Student Transportation Services	55,155.62	55,155.62	0.00	0.00	0.00	0.00
28XX Support Services - Central	579.64	0.00	579.64	0.00	0.00	0.00
31XX Food Services	24,490.70	24,490.70	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	14,199.20	14,199.20	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	32,287.13	32,287.13	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	51,563.21	0.00	XXXXXXXXXX	51,563.21	0.00	0.00
62XX Resources Transferred to Other School Districts or	472.28	472.28	XXXXXXXXXX	0.00	0.00	0.00
Totals	674,470.19	593,802.77	20,864.92	56,430.71	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

42 Richland
0769 Lambert H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	674,470.19					
Line A	Preliminary Indirect Cost Rate [C divided by B] 20,864.92/593,802.77			3.51%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.